Image# 13942534433 PAGE 1 / 19

## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

						Office Us	e Only	
NAME OF T     COMMITTEE (in full)	YPE OR PRINT ▼		mple: If typir the lines.	ig, type	12FE4	M5		
Monterey County Reput	olican Central	Committee (	(Fed.)					
ADDRESS (number and street)	484 B Washington	Street			1 1 1			
The street and street	#347							
Check if different than previously reported. (ACC)	Monterey				CA	93940	-3052	
2. FEC IDENTIFICATION NUM	MBER ▼	CITY ▲		8	STATE 🛦		ZIP CODE A	<u> </u>
C C00389981		3. IS THIS REPORT		IEW N) <b>OR</b>	×	AMENDED (A)		
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)		Лау 20 (M5)	·	Aug 20 (M8)	Nov (Non- Year	20 (M11) Election Only)
(a) Quarterly Reports:	Due On.	Mar 20 (M3)		lun 20 (M6)	:	Sep 20 (M9)	(Non- Year	• ·
April 15		Apr 20 (M4)		lul 20 (M7)	×	Oct 20 (M10)	Jan	31 (YE)
Quarterly Report (Q1)  July 15  Quarterly Report (Q2)	(C) 12-Day PRE-Elec	ection	Primary (12P			eral (12G)	Runo	off (12R)
October 15 Quarterly Report (Q3)	Report fo	or the:	Convention (	12C)	Spec	cial (12S)		
January 31 Year-End Report (YE)		Election on	M = M /	D   D /	Y I Y I Y	Y	in the State of	
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-El		General (300	i)	Runo	off (30R)	Spec	cial (30S)
Termination Report (TER)	rieport ic	Election on	M = M /	D D /	Y = Y = Y	Y	in the State of	
5. Covering Period 09	/ D D / Y	2013	through	09	30	/ Y Y 201	3	
I certify that I have examined this	•	best of my know	vledge and b	pelief it is true	e, correct	and complet	e.	
Type or Print Name of Treasurer	Ramiro Alcala							
Signature of Treasurer Ramiro	Alcala		[Electronically	Filed] D	ate 1	1 19	20	13
NOTE: Submission of false, erroneo	ous, or incomplete in	nformation may su	bject the pers	son signing th	is Report	to the penaltic	es of 2 U.S.C.	. §437g.
Office Use Only							FORM 3 ev. 12/2004	 BX

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

## Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 09 01 2013 To: 09 30 2013

		COLUMN A This Period	COLUMN B Calendar Year-to-Date					
6.	(a) Cash on Hand January 1, 2013		66014.37					
	(b) Cash on Hand at Beginning of Reporting Period	68106.88						
	(c) Total Receipts (from Line 19)	14950	102019.99					
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	83056.88	168034.36					
7.	Total Disbursements (from Line 31)	12685.92	97663.4					
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	70370.96	70370.96					
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	1.64						
10.	Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0						

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

## Monterey County Republican Central Committee (Fed.)

I. Receipts	I. Receipts COLUMN A Total This Period					
. Contributions (other than loans) From:		Calendar Year-to-Date				
(a) Individuals/Persons Other						
Than Political Committees						
(i) Itemized (use Schedule A)	14600	98695				
(ii) Unitemized	350	3236				
(iii) TOTAL (add						
Lines 11(a)(i) and (ii)▶	14950	101931				
(h) Dalitical Danta Committee	0	0				
(b) Political Party Committees	7					
(c) Other Political Committees (such as PACs)	0	0				
(d) Total Contributions (add Lines	7					
11(a)(iii), (b), and (c)) (Carry						
Totals to Line 33, page 5)	14950	101931				
Transfers From Affiliated/Other	7					
Party Committees	0	0				
Tarty Committees						
. All Loans Received	0	0				
	7					
. Loan Repayments Received	0	0				
. Offsets To Operating Expenditures	7					
(Refunds, Rebates, etc.)						
(Carry Totals to Line 37, page 5)	0	0				
Refunds of Contributions Made						
to Federal Candidates and Other						
Political Committees	0	0				
. Other Federal Receipts		7				
(Dividends, Interest, etc.)	0	88.99				
. Transfers from Non-Federal and Levin Funds	7					
(a) Non-Federal Account						
(from Schedule H3)	0	0				
_						
(b) Levin Funds (from Schedule H5)	0	0				
(c) Total Transfers (add 18(a) and 18(b))	0	0				
(c) Total Transfers (add 18(a) and 18(b))  Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	14950	102019.9				
Table I al Basilla						
. Total Federal Receipts						
(subtract Line 18(c) from Line 19)▶	14950	102019.99				

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	ırsements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
21. Operating Expendit (a) Allocated Federal Activity (from a	eral/Non-Federal		January 1001 to Buto			
	Share	1678.16	11827.91			
(ii) Non-Eodo	eral Share	9509.48	56986.64			
(b) Other Federal						
		1498.28	20045.13			
(c) Total Operation		10005.00	00050 00			
, (add 21(a)(ı), 2. Transfers to Affiliat	(a)(ii), and (b))▶	12685.92	88859.68			
		0	0			
<ol><li>Contributions to Federal Candidates</li></ol>	s/Committees					
and Other Political	Committees	0	0			
<ol> <li>Independent Exper         (use Schedule E)</li> </ol>	nditures	0	0			
5. Coordinated Party	Expenditures					
(2 U.S.C. §441a(d) (use Schedule F)		0	0			
		2				
6. Loan Repayments	Made	0	0			
7. Loans Made		0	0			
<ol> <li>Refunds of Contrib (a) Individuals/Per</li> </ol>	utions To:					
Than Political	Committees	0	0			
(h) Dolitical Doub.	Committees	0	0			
(b) Political Party (c) Other Political	Committees					
` '	s)	0	0			
(d) Total Contribut	tion Refunds					
` '	(a), (b), and (c))▶	0	0			
9. Other Disbursemer	nts	0	0			
0. Federal Election A	ctivity (2 U.S.C. §431(20))					
` '	eral Election Activity					
(from Schedul	·	0	0			
(i) Federal Sh	are	7				
(ii) "Levin" Sha	are	0	0			
(b) Federal Election	on Activity Paid Entirely					
	eral Funds	0	8803.72			
` '	Election Activity (add , 30(a)(ii) and 30(b))▶	0	8803.72			
E.1103 00(a)(l)	, 55(4)(11) 4114 55(5))	7	7 7 7			
	ts (add Lines 21(c), 22,					
23, 24, 25, 26, 27,	28(d), 29 and 30(c))	12685.92	97663.4			
2. Total Federal Disbu	ursements					
	)(ii) and Line 30(a)(ii)	0.000	100=0=0			
from Line 31)	······	3176.44	40676.76			

### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003) III. Net Contributions/Operating Ex-

penditures

(from Line 11(d), page 3) .....

(from Line 28(d)).....

(subtract Line 34 from Line 33) .....

(add Line 21(a)(i) and Line 21(b)) ........▶

(from Line 15, page 3).....

(subtract Line 37 from Line 36) .....

33. Total Contributions (other than loans)

35. Net Contributions (other than loans)

36. Total Federal Operating Expenditures

37. Offsets to Operating Expenditures

38. Net Operating Expenditures

34. Total Contribution Refunds

of Disbursements

Page 5 **COLUMN A** COLUMN B **Total This Period** Calendar Year-to-Date 14950 101931 14950 101931 31873.04 3176.44

31873.04

3176.44

**1mage# 13942534438** PAGE 6 / 19

## : 97 'A = G7 9 @ G B9 C I G'H9 LH'F9 @ 5 H98 'HC'5 'F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: F3XA Transaction ID :

Missed transactions due to bookkeeper and treasurer change.

Form/Schedule: Transaction ID:

FOR LINE NUMBER: PAGE 7 OF

ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	(check only one)         X       11a       11b       11c       12         13       14       15       16       17
Any information copied from such Reports and or for commercial purposes, other than using			erson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)  Monterey County Republican	Central Co	ommittee (Fed.)	
Full Name (Last, First, Middle Initial) Thomas McCullough  Mailing Address 26665 Pancho Way  City Carmel  FEC ID number of contributing federal political committee.  Name of Employer  Morgan Stanley Dean Witter  Receipt For:  Primary General	State CA  C  Occupation Vice Presid Aggregate		Date of Receipt  9 03 2013  Transaction ID: 1139-10679-c  Amount of Each Receipt this Period
Other (specify) ▼  Full Name (Last, First, Middle Initial)		1750	Date of Brazilla
B. David Olsen  Mailing Address 1141 Lighthouse Avenue  City	State	Zip Code	Date of Receipt    M
Pacific Grove  FEC ID number of contributing federal political committee.  Name of Employer Leavitt Central Coast  Receipt For:  Primary General Other (specify) ▼	CA C Occupation Insurance E Aggregate		Amount of Each Receipt this Period  50
Full Name (Last, First, Middle Initial)  C. Edward Flatley  Mailing Address 555 Ocean View Boulevar	d		Date of Receipt  09 25 2013
City Pacific Grove FEC ID number of contributing	State CA	Zip Code 93950-2653	Transaction ID : 2833-10707-c  Amount of Each Receipt this Period
federal political committee.  Name of Employer  Self  Receipt For:  Primary General  Other (specify) ▼	Occupation Inn Keeper		Contribution
SUBTOTAL of Receipts This Page (optional).  TOTAL This Period (last page this line numb		<u> </u>	1300.00

Self Employed

## SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

	FOF	R LINE	NU	MBER	:	PAGE	=	8 (	OF	19
Use separate schedule(s)	(che	ck only	or	ne)						
for each category of the Detailed Summary Page	X	11a		11b		11c		12		
		13		14		15		16		$\prod_{17}$

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) Hugh J Maguire Date of Receipt Mailing Address 25970 Junipero Avenue 2013 23 City State Zip Code Transaction ID: 2275-10731-c CA 93923-9209 Carmel Amount of Each Receipt this Period FEC ID number of contributing C 1000 federal political committee. Contribution Name of Employer Occupation Stock Broker Self Receipt For: Aggregate Year-to-Date ▼ Primary General 1000 Other (specify) Full Name (Last, First, Middle Initial) **B.** Randy Vosti Date of Receipt Mailing Address 224 Mirasol Way 09 23 2013 City State Zip Code Transaction ID: 3554-10732-c CA 93940-7618 Monterey Amount of Each Receipt this Period FEC ID number of contributing 1500 federal political committee. Contribution Name of Employer Occupation

Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1500	
Full Name (Last, First, Middle Initial)  C. Joe Murphy		Date of Receipt
Mailing Address 1543 Yosemite Oaks Circle		09 23 2013
City	State Zip Code	Transaction ID: 3087-10733-c
San Antonio	TX 78213-1637	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	10000
Name of Employer	Occupation	Contribution
OP Murphy Company	Sales	
Receipt For:  Primary General  Other (specify)	Aggregate Year-to-Date ▼ 9500	

Self Employed

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

12500.00

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 9 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

19

for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) David Cayton Date of Receipt Mailing Address 14166 Reservation Road 2013 03 City Zip Code State Transaction ID: 3532-10659-c CA Salinas 93908-9211 Amount of Each Receipt this Period FEC ID number of contributing C 50 federal political committee. Name of Employer Occupation Retired Agricultural Engineer Receipt For: Aggregate Year-to-Date ▼ Primary General 475 Other (specify) Full Name (Last, First, Middle Initial) B. William D Barr Date of Receipt Mailing Address 45047 Arroyo Seco Road 09 01 2013 City State Zip Code Transaction ID: 3638-10658-c CA Greenfield 93927-9737 Amount of Each Receipt this Period FEC ID number of contributing 500 federal political committee. Name of Employer Occupation Monterey County Superintendent Receipt For: Aggregate Year-to-Date ▼ Primary General 500 Other (specify) Full Name (Last, First, Middle Initial) c. Dean Callender Date of Receipt Mailing Address 43 La Mirada Court 09 03 2013 City State Zip Code Transaction ID: 1594-10671-c CA Salinas 93901-3820 Amount of Each Receipt this Period FEC ID number of contributing 250 С federal political committee. Name of Employer Occupation Pan American Underwriters Insurance Agent Receipt For: Aggregate Year-to-Date ▼ Primary General 500 Other (specify) 800.00 SUBTOTAL of Receipts This Page (optional)..... 14600.00 TOTAL This Period (last page this line number only).....

## S ľ

S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 10 (					OF	19			
IT	EMIZED DISBURSEMENTS		ate schedule(s) ategory of the	(chec	(check only one)								
			ummary Page	<u>X</u>					25 29		26 30b		
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	ny information copied from such Reports and Staten for commercial purposes, other than using the nam												
$\setminus$	NAME OF COMMITTEE (In Full)												
	Monterey County Republican Cent	ral Comm	nittee (Fed.	)									
_	Full Name (Last, First, Middle Initial)												
Α.	Chase Bank					Date o	f Dis	burse			Y Y	Υ	
	Mailing Address 291 Alvarado Street					09		03	3		2013	Ш	
	City		Zip Code			Trans	sactio	on ID	· CE	321B-40	20-106	06-0	
	Monterey	CA	93940-2411			ITalis	sacii	טוו ווט	. 30	12 I D-40	03-100	30- <del>c</del>	
	Purpose of Disbursement Credit Card Fees					Amoun	nt of E	Each	Disb	ourseme	nt this	Perioc	l
	Candidate Name			Catego Type				,	Ξ	7	í	21.3	
	Office Sought: House Disbursen	nent For:	<u> </u>										
		Primary	General										
		Other (specif	y) <b>▼</b>										
_	State: District:												
В.	Full Name (Last, First, Middle Initial)					Data o	f Dic	hurco	mon	.+			
υ.	Chase Bank					Date of Disbursement					Y	V	
	Mailing Address 291 Alvarado Street					09 03 Y			2013	Y			
	City S Monterey	State	Zip Code 93940-2411			Trans	sactio	on ID	: SE	321B-40	)89-106	98-е	
	Purpose of Disbursement		93940-2411										
	Credit Card Fees			l		Amoun	t of E	Each	Disb	ourseme	nt this	Period	ĺ
	Candidate Name			Catego	ry/						12	9.38	٦
				Type				7	_	7	12	9.30	4
	Office Sought: House Disbursen		Camanal										
		Primary Other (specify	General										
	State: District:	Other (specif	y) <b>\</b>										
_	Full Name (Last, First, Middle Initial)												
C.	Peter Newman					Date o	f Dis	burse	men	t			
	Mailing Address PO Box 1213					M = M 09	/	26	_		2013	Y	
	Mailing Address PO Box 1213					09		20	,		2013	_	
	City	State	Zip Code			Trans		ID			E7 407	27.0	
		CA	93953-1213			irans	Sactio	טוו ווט	. 30	321B-11	57-107	37-е	
	Purpose of Disbursement Fundraising consultant expenses			000									
	Candidate Name			003		Amoun	t of E	Each	Disb	ourseme	nt this	Period	
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		Primary	General										
	President	Other (specif	y) <b>▼</b>										
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5	SUBTOTAL of Disbursements This Page (optional)				•			,			859	9.55	
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ΙŢ	<b>'OTAL</b> This Period (last page this line number only)				•			,		-7			_

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S	CHEDULE B (FEC Form 3X)			FOR LII	INE NU	MBER:		F	PAGE	11 (	OF 19
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(check	(check only one)						
			Summary Page	$X^2$	21b 27	22	23 28b	24		25 29	26
·		<u> </u>				28a		28			30b
	y information copied from such Reports and Statem for commercial purposes, other than using the name										
	NAME OF COMMITTEE (In Full)										
	Monterey County Republican Centi	ral Com	mittee (Fed	.)							
$\overline{}$	Full Name (Last, First, Middle Initial)										
Α.	Chase Bank					Date of	Disburs	ement	Y Y	Y	Υ
	Mailing Address 291 Alvarado Street					09		03	_ 2	013	
	City	State	Zip Code			Trans	action II	) : SB21	B-408	0_1060	)7-e
	Monterey Dishuraneset	CA	93940-2411			mans	action it	. 0021	D-400	J-100.	/1-C
	Purpose of Disbursement Credit Card Fees				]   .	Amount	of Each	Disburs	semen	t this I	Period
	Candidate Name			Category/ Type	/		-,			67	7.32
	Office Sought: House Disbursen										
		Primary	General								
		Other (spec	cify) 🔻								
_	State: District:										
В.	Full Name (Last, First, Middle Initial)  Dana Trainor					Data of	Diehure	omont			
٥.	Dana Trainor					Date of Disbursement				Y	V
	Mailing Address	dress				09		09		013	1
	•	State	Zip Code 93940-2411			Trans	action II	) : SB21	B-409	6-1074	11-e
	Purpose of Disbursement Voter registration consulting				7	Amount	of Each	Disburs	semen	t this I	Period
	Candidate Name			Category/ Type	/						120
		nent For: Primary Other (spec	General								
	State: District:	Other (spec	Sity) $\blacktriangledown$								
C.	Full Name (Last, First, Middle Initial)  Dana Trainor					Date of	Disburs	ement			
						M M	/ D	D /	YY	Υ	Υ
	Mailing Address					09		12	_ 2	013	
	City	State	Zip Code 93940-2411			Trans	action II	) : SB21	B-409	6-1074	10-е
	Purpose of Disbursement Voter Registration Consulting				7	A	-4 Fk	Disburs		l.:. I	ا ماناما
	Candidate Name			Category/ Type		Amount	or Eacr	Disburs	semen		120
	Office Sought: House Disbursen	nent For:					,	,			
	Senate	Primary	General								
		Other (spec	cify) 🔻								
_	State: District:										
H	UBTOTAL of Disbursements This Page (optional)				_	÷	7			307	.32
Ι'	OTAL This Period (last page this line number only)	• • • • • • • • • • • • • • • • • • • •		······ )			- 7				

S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 12 OF					19				
	•	Use separate schedule(s)			_				AGE	14	Or_	18
П	EMIZED DISBURSEMENTS	for each category of the		neck only one)    X   21b						7 26		
		Detailed Summary Page		27	28a 28b 28c 29					30b		
Δ.	ny information conied from such Deports and Obstant	oonto mov not be salal ar	ad by =			n					ution	
	ny information copied from such Reports and Staten for commercial purposes, other than using the nam											>
٣	NAME OF COMMITTEE (In Full)	and address of diff politic			231. 001		30110	5.11	2011			
\	` <i>'</i>	ral Cammittas /Fad	`									
/	Monterey County Republican Cent	iai Committee (Fed.	.)									
<u></u>	Full Name (Last, First, Middle Initial)											
A.	Comcast				Date of	f Dis	sburse	ment				
					M = M		D	D /	Υ	YY	Y	
	Mailing Address PO Box 173885				09		03			2013		
		State Zip Code			Trans	acti	on ID	: SB21	B-198	30-106	399-e	
	Denver	CO 80217-3885					J ID	. 5521	50	100	.JJ-G	
	Purpose of Disbursement Internet Service			$\neg \bot$	Λ,		Гсэ	Diele		A AL	D'	a d
	Candidate Name				Amount	LOT	⊏acn	DISDUR	emer	it this	Perio	Ja
	Candidate Name		Catego							28	9.31	
	Office Sought: House Disburser	nont For:	Туре	•			7		-			
		Primary General										
	President	Other (specify)										
	State: District:	onioi (speeily) ▼										
_	Full Name (Last, First, Middle Initial)											
В.	. a tano (East, 1 not, middle initial)				Date of	f Dis	sburse	ment				
									Υ	Y	V	
	Mailing Address				- W			D D / Y Y Y Y				
	-											
	City	State Zip Code										
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	Purpose of Disbursement				Amount	nt of Fook Diskursoment this Device				od.		
	Candidate Name				Amount of Each Disbursement this Period					r en(	Ju	
	Canadate Name		Catego									
	Office Sought: House Disbursen	nent For:	Туре	-								
	Senate Dispulser	Primary General										
	President	Other (specify)										
	State: District:	- √-1: - <del>-</del> )/ ▼										
_	Full Name (Last, First, Middle Initial)											
C.	The state of the s				Date of	f Dis	sburse	ment				
					M M	7	D	D /	Υ	YY	Υ	
	Mailing Address											
	City	State Zip Code										
	Purpose of Disbursement	I										
	. arpood or biobardoment				A 100 - 1 - 1 - 1		Го-b	Dielerre		t	Dent	- d
	Candidate Name				Amount	ιOf	⊏acn	וטטטוע	emer	it this	Perio	Ja
			Catego Type									
	Office Sought: House Disburser	nent For:	турс			-	7		_			
		Primary General										
	President	Other (specify) ▼										
	State: District:	· · · · · · · · · · · · · · · · · · ·										
Г	1				_	-	-	_	-	_	-	$\overline{}$
s	SUBTOTAL of Disbursements This Page (optional)			•						28	9.31	
$\vdash$	3 (1 /				=	-	,			_		
Īτ	OTAL This Period (last nage this line number only)									145	6.18	

# SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 13 OF
FOR LINE NUMBER:
(check only one)

**X** 9 10

19

	ME OF COMMITTEE (In Full) onterey County Republican Central	Committee	e (Fed.)							
	A. Full Name (Last, First, Middle Initial) of Debtor Santa Barbara Bank & Trust	or Creditor		Nature of Debt (Purpose): -Bank Interest						
ŀ	Mailing Address 26380 Carmel Rancho Boulevard			-						
ı	City State Carmel	Zip Code CA	93923-8717							
Ī	Outstanding Balance Beginning This Period			Transaction ID : SD9-DEBT8942						
	1.64									
	Amount Incurred This Period 0	Paym	ent This Period 0	Outstanding Balance at Close of This Period  1.64						
ŀ	B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of Debt (Purpose):						
	( , ,			( 5, p 5 5 7						
f	Mailing Address			-						
	City State	Zip Code		-						
	Outstanding Balance Beginning This Period									
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period						
-	C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	7	Nature of Debt (Purpose):						
	o	0. 0.00		Matailo di Bost (i dipodo).						
f	Mailing Address			_						
	City	State	Zip Code	-						
	Outstanding Balance Beginning This Period									
	Amount Insurred This Poried	Pove	ent This Period	Outstanding Palance at Class of This Paried						
	Amount Incurred This Period	Fayiii	ent mis Penod	Outstanding Balance at Close of This Period						
		7	7							
1)	SUBTOTALS This Period This Page (optional)		<b>&gt;</b>	1.64						
2)	TOTALS This Period (last page this line number	only)	<b>&gt;</b>	1.64						
3)	TOTAL OUTSTANDING LOANS from Schedule C	C (last page only	)	0.00						
4)	ADD 2) and 3) and carry forward to appropriate I	ine of Summary	Page (last page only) ▶	1.64						

Image# 13942534446 14 OF 19

## SCHEDULE H1 (FEC Form 3X)

### **METHOD OF ALLOCATION FOR:**

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)  Monterey County Republican Central Committee (Fed.)
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
——— Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or
If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
Administrative Generic Voter Drive Public Communications Referencing Party Only

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE				19	
FOR	LINE	21a	OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Transaction ID: H4-4054-10736-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) Balesteri Unlimited Catering X Administrative Fundraising Exempt Mailing Address 10520 York Road Voter Drive Direct Candidate Support City Zip Code State Public Comm (ref to party only) by PAC Monterey CA 93940-6538 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Catering for Central Committee meeting a 11187.64 Activity or Event Identifier: Category/ Admin 2013-2014 Type 09 12 2013 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 700 105 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3176-10748-e Wendy M Lopez X Administrative Fundraising Exempt Mailing Address 8 Santa Clara Avenue Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Salinas CA 93906-4012 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Supplies 11187.64 Activity or Event Identifier: Admin 2013-2014 Category/ 2013 26 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 11.33 64.22 75.55 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1328-10746-e Brandon Gesicki X Administrative Fundraising Exempt Mailing Address PO Box 1444 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Salinas CA 93902-1444 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Committee mamangement consulting 11187.64 Activity or Event Identifier: Admin 2013-2014 Category/ 26 2013 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 1700 2000 300 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 416.33 2359.22 2775.55 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

## **DISBURSEMENTS FOR ALLOCATED**

PAGE		OF	19	
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FEDERAL/NONFEDERAL ACTIVITY

F	ull Name (Last, First, Middle Initial)	Transaction	n ID : H4-4066-107	44-e	Allocated Activity or Event:
	Dan Beck				Administrative Fundraising Exen
M	lailing Address 611 Park Street				Voter Drive Direct Candidate Supp
	ity	State	Zip Code		Public Comm (ref to party only) by PAC
_	Salinas	CA	93901-1313	3	- Allocated Activity or Event Year-To-Date
	urpose of Disbursement: Meeting Entertainment				11187.64
	ctivity or Event Identifier:				, ,
ŀ	Admin 2013-2014			Category/ Type	Date 09 12 2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	, 15		7	85	100
F	ull Name (Last, First, Middle Initial)	Transaction	n ID : H4-3176-1074	19-е	Allocated Activity or Event:
	Wendy M Lopez				Administrative Fundraising Exen
N	lailing Address 8 Santa Clara Avenue				Voter Drive Direct Candidate Supp
C	ity	State	Zip Code		Public Comm (ref to party only) by PAC
_	Salinas	CA	93906-4012		Allocated Activity or Event Year-To-Date
_ E	urpose of Disbursement: Bookkeeping				11187.64
	ctivity or Event Identifier: dmin 2013-2014			Category/ Type	Date 09 20 2013
_	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	595.88		7 7	3376.62	3972.5
_E	ull Name (Last, First, Middle Initial) Brandon Gesicki	Transaction	n ID : H4-1328-1074	45-е	Allocated Activity or Event:  Administrative Fundraising Exen
M	lailing Address PO Box 1444				Voter Drive Direct Candidate Supp
	ity	State	Zip Code		Public Comm (ref to party only) by PAC
_	Salinas	CA	93902-1444		Allocated Activity or Event Year-To-Date
_	urpose of Disbursement: Committee mamangement consulting				11187.64
A	ctivity or Event Identifier: Admin 2013-2014			Category/ Type	Date 09 14 2013
_	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	300		7	1700	2000
	TOTAL of Allocated Federal and NonFede	ral Activity Thi	is Page		
_	FEDERAL SHARE	+	NONFEDERAL S	SHARE	= TOTAL AMOUNT
	910.88	7 F.		5161.62	6072.50

## DISBURSEMENTS FOR ALLOCATED

PAGE	= 17	· C	F	19	
FOR	LINE	21a	OF	FORM	ЗХ

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Transaction ID: H4-2101-10743-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) AT&T X Administrative Fundraising Exempt Mailing Address PO Box 78225 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Phoenix ΑZ 85062-8225 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Phone 11187.64 Activity or Event Identifier: Category/ Admin 2013-2014 Type 09 19 2013 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 41.39 7.31 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-4056-10739-e Landon Wolf X Administrative Fundraising Exempt Mailing Address 1066 Serrano Court Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Lafayette CA 94549-3123 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Picnic refreshments 11187.64 Activity or Event Identifier: Admin 2013-2014 Category/ 2013 09 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 16.8 95.22 112.02 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-4056-10747-e Landon Wolf X Administrative Fundraising Exempt Mailing Address 1066 Serrano Court Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Lafayette CA 94549-3123 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Event venue rental 11187.64 Activity or Event Identifier: Admin 2013-2014 Category/ 26 2013 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 131.1 154.24 23.14 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 47.25 267.71 314.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

NONFEDERAL SHARE

FEC Schedule H4 (Form 3X) Rev. 12/2004

TOTAL AMOUNT

FEDERAL SHARE

## **DISBURSEMENTS FOR ALLOCATED**

PAGE	18	OF	19	
		1a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial) Transaction ID : H4-2190-10667-e Arrowhead Direct				Allocated Activity or Event:  Administrative Fundraising Exempt			
Mailing Address PO Box 856158					ter Drive	_	ididate Suppo
City	State	Zip Code		Pu	blic Comm (re	ef to party or	nly) by PAC
Louisville	KY	40285-615	8	Alloca	ated Activity or	r Event Year	-To-Date
Purpose of Disbursement: Office Supplies					1	1	1187.64
Activity or Event Identifier: Admin 2013-2014			Category/		M M /	D D /	Y
Aumin 2013-2014			Type	Date	09	06	2013
FEDERAL SHARE	+	NONFEDERAL	SHARE	=	ТОТ	TAL AMOUN	Γ
6.9	94	7 7	39.32	] [:	7	- 7	46.26
Full Name (Last, First, Middle Initial)  Landon Wolf	Transaction	ID : H4-4056-107	35-е		d Activity or E	Event: Fundraisin	
Mailing Address 1066 Serrano Court					ter Drive	_	g Exempondidate Suppo
City	State	Zip Code		Pu	blic Comm (re	ef to party or	nly) by PAC
Lafayette	CA	94549-312	3	Alloca	ated Activity or	r Event Year	-To-Date
Purpose of Disbursement: Payroll						1	1187.64
Activity or Event Identifier: Admin 2013-2014			Category/ Type	Date	09	16	2013
FEDERAL SHARE	+	NONFEDERAL	SHARE		TOT	TAL AMOUN	Γ
I EDETIAL OTIATIE							
22		7 1 7	1275	] [			1500
Full Name (Last, First, Middle Initial)	25	1 ID : H4-2826-107		Allocate	d Activity or E	_	
22	25	7 7		Allocate  Ad	d Activity or Eministrative ter Drive	Fundraisin	g Exemp
Full Name (Last, First, Middle Initial) Hudson Brett	25	7 7		Allocate  Ad  Voi	ministrative	Fundraisin Direct Car	g Exemp
Full Name (Last, First, Middle Initial) Hudson Brett Mailing Address PO Box 1481  City Pebble Beach	Transaction	n ID : H4-2826-107	742-e	Allocate  Ad  Voi	ministrative ter Drive	Fundraisin Direct Car of to party or	g Exemple Exem
Full Name (Last, First, Middle Initial) Hudson Brett Mailing Address PO Box 1481  City	Transaction State	Tip Code	742-e	Allocate  Ad  Voi	ministrative ter Drive blic Comm (re	Fundraisin Direct Car of to party or r Event Year	g Exemple Exem
Full Name (Last, First, Middle Initial) Hudson Brett Mailing Address PO Box 1481  City Pebble Beach Purpose of Disbursement:	Transaction State	Tip Code	742-e	Allocate  Ad  Voi  Pu  Alloca	ministrative ter Drive blic Comm (re	Fundraisin Direct Car of to party or r Event Year	g Exempled Exempled Exempled Exempled Exempled Exemples E
Full Name (Last, First, Middle Initial) Hudson Brett Mailing Address PO Box 1481  City Pebble Beach Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: Admin 2013-2014	State CA	Zip Code 93953-148	Category/ Type	Allocate  Ad  Voi  Pu  Alloca	ministrative ere Drive blic Comm (realed Activity or 09	Fundraisin Direct Car of to party or r Event Year 1	g Exemple didate Suppositely) by PAC To-Date 1187.64
Full Name (Last, First, Middle Initial) Hudson Brett Mailing Address PO Box 1481  City Pebble Beach Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: Admin 2013-2014	State CA	Tip Code	Category/ Type	Allocate  Ad  Voi  Pu  Alloca	ministrative ere Drive blic Comm (realed Activity or 09	Fundraisin Direct Car of to party or r Event Year 1	g Exemple didate Supposition by PAC To-Date 1187.64
Full Name (Last, First, Middle Initial) Hudson Brett Mailing Address PO Box 1481  City Pebble Beach Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: Admin 2013-2014	State CA	Zip Code 93953-148	Category/ Type	Allocate  Ad  Voi  Pu  Alloca	ministrative ere Drive blic Comm (realed Activity or 09	Fundraisin Direct Car of to party or r Event Year 1	g Exemple didate Suppositely) by PAC To-Date 1187.64
Full Name (Last, First, Middle Initial) Hudson Brett Mailing Address PO Box 1481  City Pebble Beach Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: Admin 2013-2014	State CA +	Zip Code 93953-148	Category/ Type SHARE 229.67	Allocate  Ad  Voi  Pu  Alloca	ministrative er Drive blic Comm (realted Activity or 09	Fundraisin Direct Car of to party or r Event Year 1	g Exemple didate Supposition by PAC To-Date 1187.64
Full Name (Last, First, Middle Initial) Hudson Brett Mailing Address PO Box 1481  City Pebble Beach Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: Admin 2013-2014  FEDERAL SHARE  40.9	State CA  + 53  Federal Activity Th +	Zip Code 93953-148 NONFEDERAL	Category/ Type SHARE 229.67	Allocate  Ad  Voi  Pu  Alloca  Date	ministrative er Drive blic Comm (realted Activity or 09	Fundraisin Direct Car of to party or r Event Year 1 26  TAL AMOUNT	g Exemple didate Supposition by PAC To-Date 1187.64
Full Name (Last, First, Middle Initial) Hudson Brett Mailing Address PO Box 1481  City Pebble Beach Purpose of Disbursement: Meeting venue rental  Activity or Event Identifier: Admin 2013-2014  FEDERAL SHARE  40.9  JBTOTAL of Allocated Federal and Non FEDERAL SHARE	State CA  + 53  Federal Activity Th +	Zip Code 93953-148 NONFEDERAL	Category/ Type SHARE 229.67 SHARE 1543.99	Allocate  X Ad  Voi  Pu  Alloca  Date  =	ministrative ter Drive blic Comm (rested Activity or 199	Fundraisin Direct Car of to party or r Event Year 1 26  TAL AMOUNT	g Exemple didate Supposed by PAC To-Date 1187.64

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	19	OF	19	
FOR LI	NE 2	1a OF	FORM	3X

NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Transaction ID: H4-2238-10738-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) Sentry Alarm Systems Inc X Administrative Fundraising Exempt Mailing Address 8 Thomas Owens Way Voter Drive Direct Candidate Support City Zip Code State Public Comm (ref to party only) by PAC Monterey CA 93940-5754 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Alarm Fees 11187.64 Activity or Event Identifier: Admin 2013-2014 Category/ Type 09 19 2013 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 27 153 180 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-4056-10670-e Landon Wolf X Administrative Fundraising Exempt Mailing Address 1066 Serrano Court Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Lafayette CA 94549-3123 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Reimbursement for fair supplies 11187.64 Activity or Event Identifier: Admin 2013-2014 Category/ 2013 06 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 4.23 23.94 28.17 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 31.23 176.94 208.17 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 1678.16 9509.48 11187.64